



East Pendleton Water District

Financial Disclosure Report 2015

SPGE INFORMATION		
CONTACT NAME	TELEPHONE NUMBER	FAX NUMBER
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CITY	STATE	ZIP CODE
Falmouth	KY	41040
DO YOU HAVE A DULY ADOPTED BUDGET IN PLACE?	IF NO, EXPLANATION:	
Yes	N/A	

FINANCIAL INFORMATION			
Description	Current Year Estimates	Amendments / Transfers	Year End Actuals
Utility Operating Income			
Operation Revenues	\$1,020,000.00	\$0.00	\$1,111,303.00
Operation and Maintenance	\$809,700.00	\$0.00	\$817,819.00
Depreciation Expense	\$144,000.00	\$0.00	\$108,370.00
Amortization Expense	\$0.00	\$0.00	\$0.00
Taxes Other Than Income	\$22,600.00	\$0.00	\$22,775.00
Net Utility Operating Expenses	\$976,300.00	\$0.00	\$948,964.00
TOTALS	\$43,700.00	\$0.00	\$162,339.00

Other Income			
Net Results / Merchandising,	\$0.00	\$0.00	\$0.00
Interest and Dividend Income	\$2,400.00	\$0.00	\$2,170.00
Income from Utility Plant Leased	\$0.00	\$0.00	\$0.00
Gains (Losses) form Disposition	\$0.00	\$0.00	\$0.00
Borrowed Money	\$0.00	\$0.00	\$0.00
Allowance for Funds Used During	\$0.00	\$0.00	\$0.00
Nonutility Income	\$24,000.00	\$0.00	\$0.00
TOTALS	\$26,400.00	\$0.00	\$2,170.00

Other Deductions			
Miscellaneous Nonutility Expense	\$150.00	\$0.00	\$0.00
Taxes Other Than Income	\$0.00	\$0.00	\$0.00
Interest Expense	\$69,000.00	\$0.00	\$48,316.00

FINANCIAL INFORMATION			
<i>Description</i>	<i>Current Year Estimates</i>	<i>Amendments / Transfers</i>	<i>Year End Actuals</i>
Capital Expenditures	\$0.00	\$0.00	\$0.00
Principal Loan Payments	\$143,394.00	\$0.00	\$0.00
TOTALS	\$212,544.00	\$0.00	\$48,316.00

Contributions and Extraordinary Items			
Income Before Contributions and	\$(142,444.00)	\$0.00	\$116,193.00
Carryover from Prior Fiscal Year	\$743,000.00	\$0.00	\$0.00
Proceeds from Capital	\$0.00	\$0.00	\$14,223.00
Add in Depreciation /	\$144,000.00	\$0.00	\$108,370.00
Net Extraordinary Items	\$0.00	\$0.00	\$0.00
CHANGE IN NET ASSETS	\$744,556.00	\$0.00	\$238,786.00
(Ending Cash Balance)			

*** Year End Actual Figures are the actual figures reported at the end of the fiscal year and are un-audited ***